

Broad Street Neighborhood Association, Inc.

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	266.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable	25.00
Allowance for Bad Debts (deleted)	1,995.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,020.00
Net cash provided by operating activities	\$2,286.09
FINANCING ACTIVITIES	
Additional Paid-In Capital	-1,995.00
Net cash provided by financing activities	\$ -1,995.00
NET CASH INCREASE FOR PERIOD	\$291.09
Cash at beginning of period	14,828.41
CASH AT END OF PERIOD	\$15,119.50